

STATEMENT "A-14"

Bonded Indebtedness as of June 30, 1950

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Bond Issue of 1935, per Chapter 91 of 1935			
Series "Z" 3%	\$ 144,000.00	Oct. 15, 1950	Construction, General Fund, Special Fund, and Annuity Bond Fund
Series "LL" 2½%	139,000.00	Oct. 15, 1950	
Series "MM" 2¾%	144,000.00	Oct. 15, 1951	
Total	\$ 427,000.00		
General Bond Issue of 1935, per Chapter 89 of 1935			
Series "M" 3%	\$ 10,000.00	Aug. 15, 1950	Construction and Teachers' Fund
Series "Z" 4%	34,000.00	Apr. 1, 1951	
Series "LI" 3%	5,000.00	Aug. 15, 1950	
Series "MM" 3%	5,000.00	Aug. 15, 1951	
Series "YY" 4%	32,000.00	Apr. 1, 1951	
Series "ZZ" 4%	34,000.00	Apr. 1, 1952	
Total	\$ 120,000.00		
Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936			
Series "M" 3%	\$ 148,000.00	June 1, 1951	Flood Damage and Flood Control
Total	\$ 148,000.00		
General Bond Issue of 1937, per Chapter 487 of 1937			
Series "L" 2¾%	\$ 80,000.00	June 15, 1951	Building, Construction, Equipment, Teachers' Retirement System, Etc.
Series "M" 2¾%	82,000.00	June 15, 1952	
Series "X" 2¾%	216,000.00	Aug. 15, 1950	
Series "Y" 2¾%	222,000.00	Aug. 15, 1951	
Series "Z" 2¾%	228,000.00	Aug. 15, 1952	
Series "AK" 2%	89,000.00	Feb. 15, 1951	
Series "AL" 2%	91,000.00	Feb. 15, 1952	
Series "AM" 2%	94,000.00	Feb. 15, 1953	
Series "AX" 4%	54,000.00	Feb. 15, 1951	
Series "AY" 4%	56,000.00	Feb. 15, 1952	
Series "AZ" 4%	57,000.00	Feb. 15, 1953	
Series "BJ" 1½%	285,000.00	Aug. 15, 1950	
Series "BK" 1½%	294,000.00	Aug. 15, 1951	
Series "BL" 1½%	302,000.00	Aug. 15, 1952	
Series "BM" 1½%	311,000.00	Aug. 15, 1953	
Series "BW" 4%	52,000.00	Feb. 15, 1951	
Series "BX" 4%	54,000.00	Feb. 15, 1952	
Series "BY" 4%	56,000.00	Feb. 15, 1953	
Series "BZ" 4%	57,000.00	Feb. 15, 1954	
Total	\$ 2,680,000.00		
State Office Building Loan of 1937, per Chapter 368 of 1937			
Series "L" 2¾%	\$ 9,000.00	June 15, 1951	Land, Construction and Equipment
Series "M" 2¾%	9,000.00	June 15, 1952	
Series "X" 1½%	77,000.00	June 15, 1951	
Series "Y" 1½%	80,000.00	June 15, 1952	
Series "Z" 1½%	82,000.00	June 15, 1953	
Total	\$ 257,000.00		